

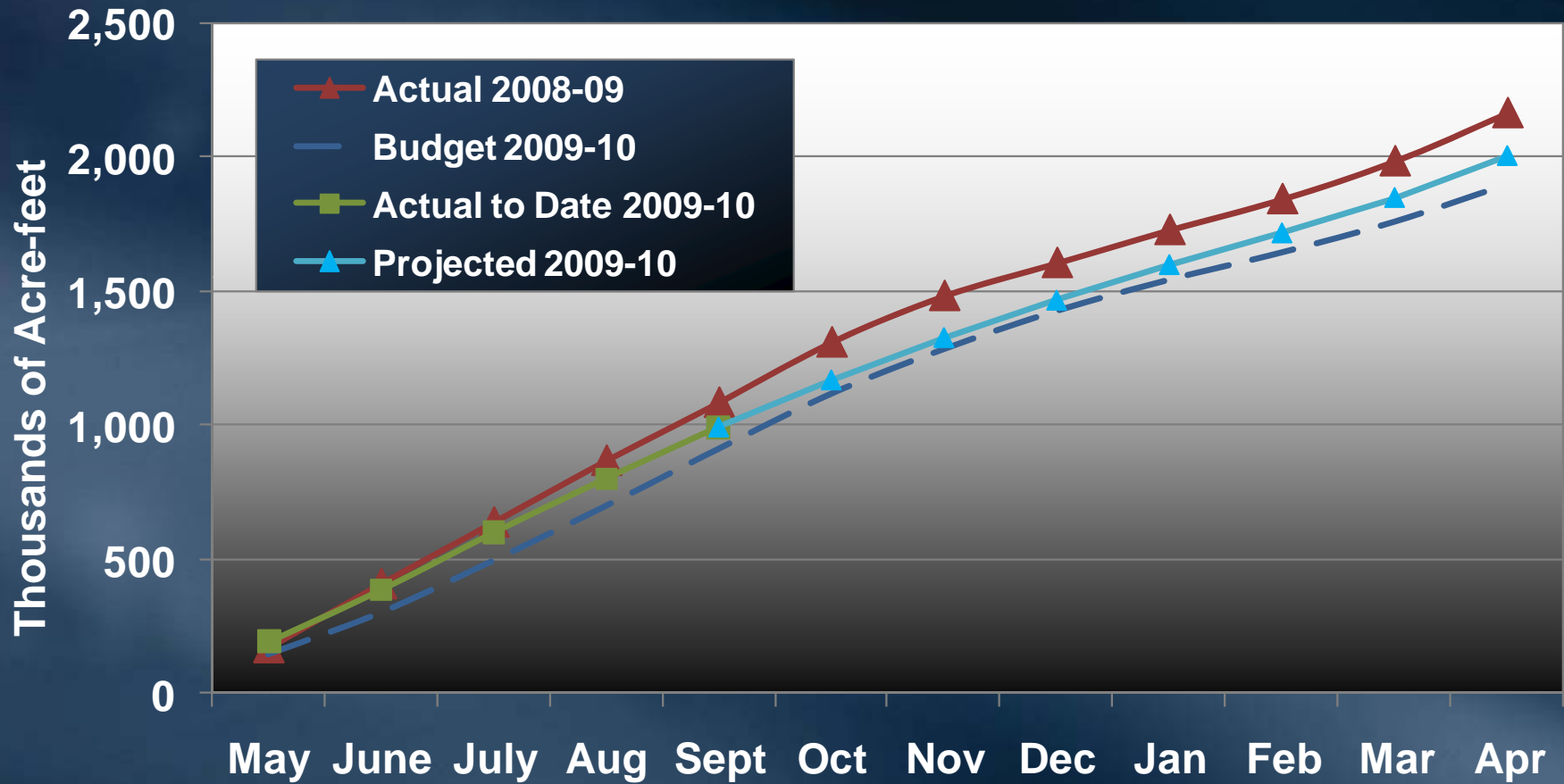
# Financial Highlights

Budget and Finance Committee

Item # 3b

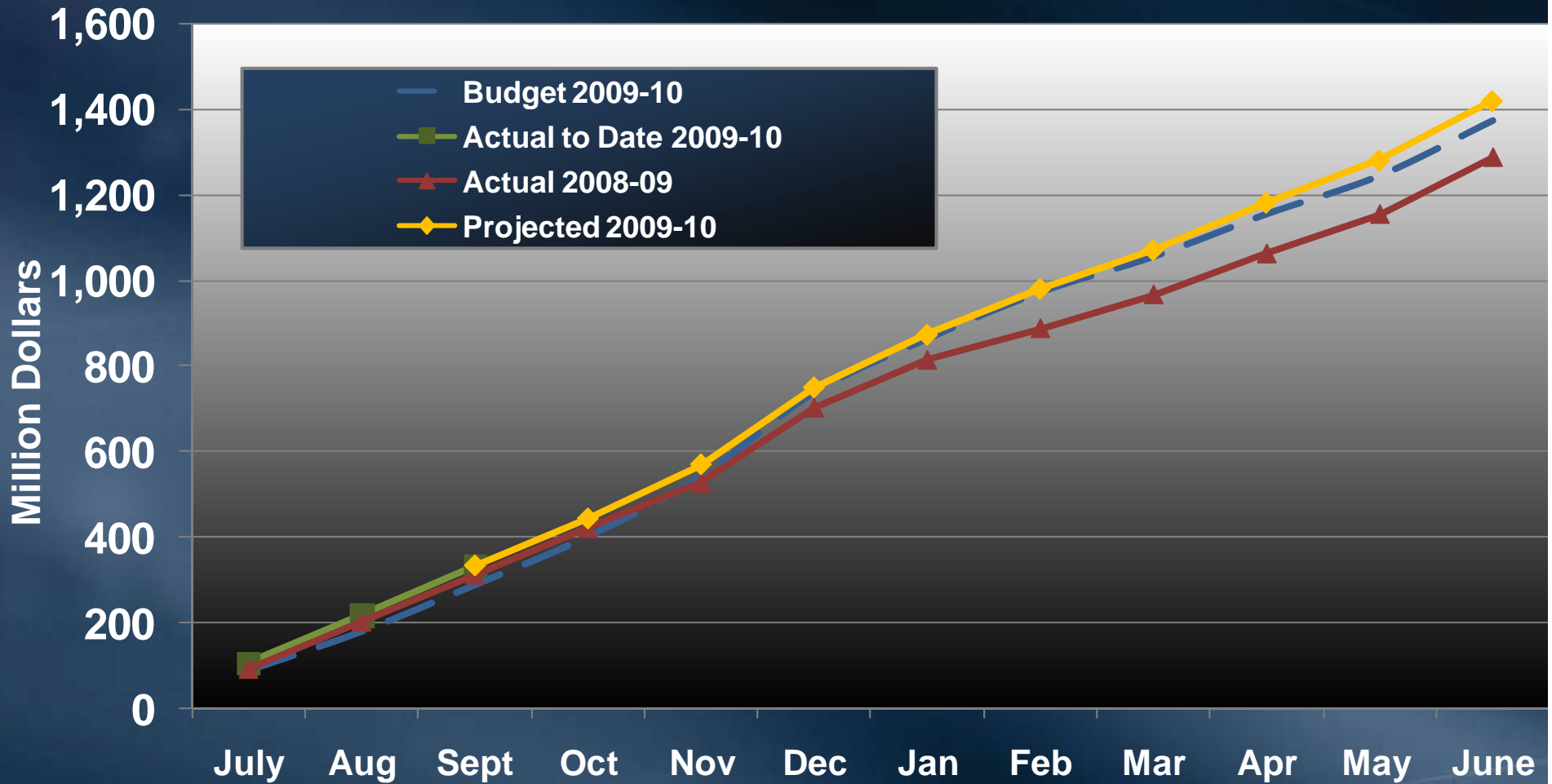
October 12, 2009

# Cumulative Water Sales



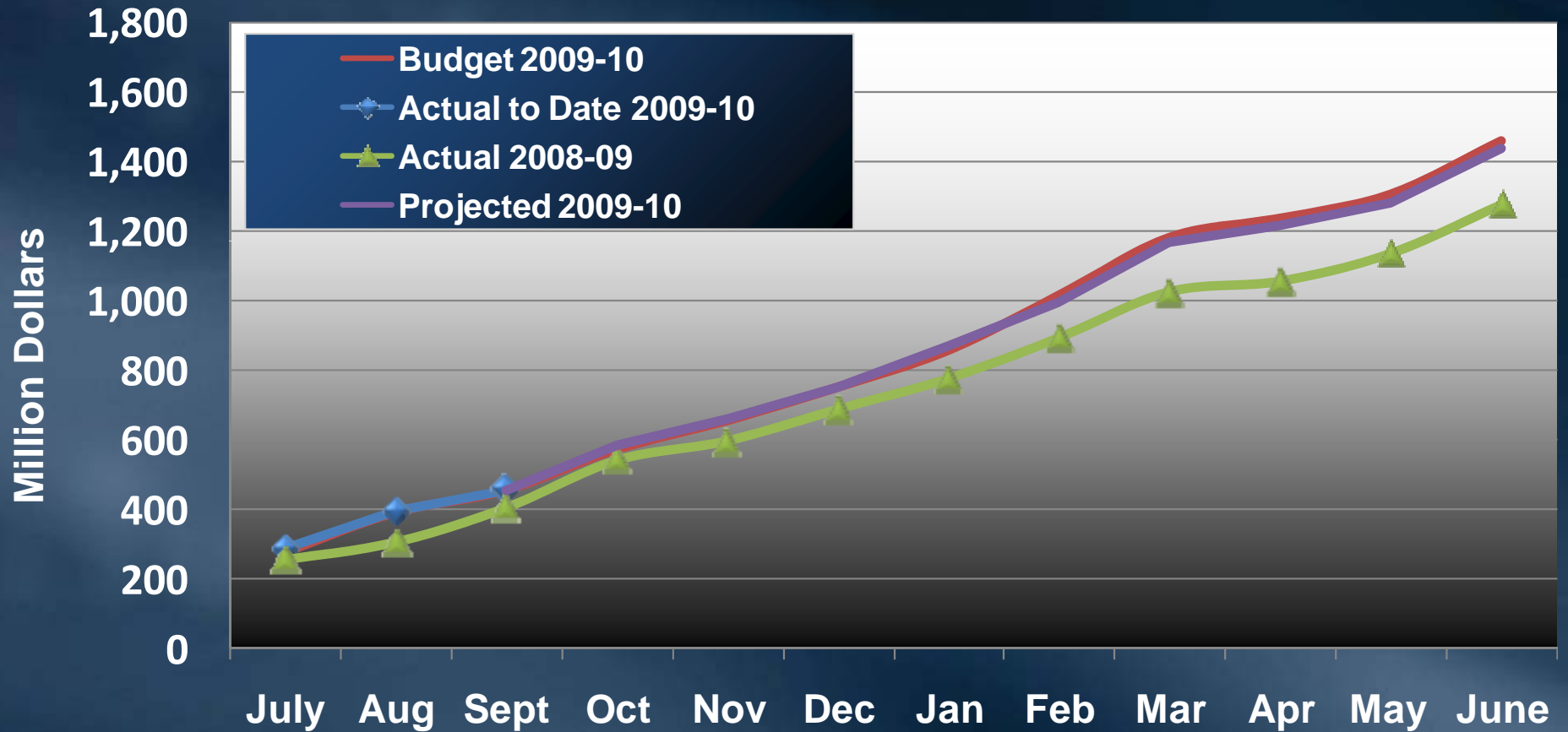
# Cumulative Revenues

## Cash Basis



# Cumulative Expenditures

## Cash Basis



# Cumulative O&M Expenditures

## Cash Basis



# Cumulative Capital Financing Expenditures

## Cash Basis

